

# Maintenance Assessment Districts

Council District: 1  
Fund: 70220

Carmel Valley

Carmel Valley Maintenance Assessment District			
	FY 2002 ACTUAL	FY 2003 BUDGET	FY 2004 ANNUAL
Positions	2.00	2.00	2.00
Personnel Expense	\$ 133,065	\$ 150,218	\$ 150,600
Non-Personnel Expense	1,055,902	1,582,628	1,975,131
<b>TOTAL</b>	<b>\$ 1,188,967</b>	<b>\$ 1,732,846</b>	<b>\$ 2,125,731</b>

The Carmel Valley Maintenance Assessment District (District) was established in July 1987 to provide maintenance for landscaped medians, paved medians, landscaped rights-of-way, slopes, mini-parks, community parks, and open space within the District boundaries. The District maintains 4.91 acres of landscaped medians, 3.40 acres of paved medians, 6.99 acres of landscaped rights-of-way, 48.66 acres of landscaped slopes, 5.63 acres of revegetated native perimeter slopes, 39.42 acres of mini parks, 56,718 linear feet of gutters and brow ditches, 6.72 acres of sidewalks, 1.08 acres of freeway easements, and 81.14 acres of open space.

The Carmel Valley Community Planning Board approved the Annual Fiscal Year 2004 Budget on March 17, 2003.

<b>CARMEL VALLEY</b>	FY 2003 ESTIMATE	FY 2004 ANNUAL
<b>BALANCE</b>	\$ 436,699	\$ 636,003
<b>Revenue</b>		
Assessments	\$ 1,369,980	\$ 1,423,906
Interest	16,180	30,415
Transfer from General Fund <sup>(1)</sup>	5,017	-
Developer Contributions	207,000	-
City Contributions	17,892 <sup>(2)</sup>	35,407 <sup>(3)</sup>
<b>TOTAL OPERATING REVENUE</b>	<b>\$ 1,616,069</b>	<b>\$ 1,489,728</b>
<b>TOTAL REVENUE AND BALANCE</b>	<b>\$ 2,052,768</b>	<b>\$ 2,125,731</b>
<b>Expense</b>		
Personnel	\$ 150,114	\$ 150,600
Contractual	798,104	879,275
Incidental	204,651	220,267
Utilities	263,896	340,494
Contingency Reserve	-	535,095
<b>TOTAL EXPENSE</b>	<b>\$ 1,416,765</b>	<b>\$ 2,125,731</b>
<b>BALANCE</b>	<b>\$ 636,003</b>	<b>\$ -</b>
<b>Assessment per EBU: <sup>(4)</sup></b>	<b>FY 2003 Total Assessment</b>	<b>FY 2004 Total Assessment</b>
<b>Zones 1, 4, 5, 6 &amp; 9</b>	\$ 57.38	\$ 59.65 <sup>(5)</sup>
<b>Zone 2</b>	\$ 140.26	\$ 145.80 <sup>(5)</sup>
<b>Zone 3</b>	\$ 314.52	\$ 326.94 <sup>(5)</sup>
<b>Zone 7</b>	\$ 151.08	\$ 157.05 <sup>(5)</sup>
<b>Zone 8</b>	\$ 104.00	\$ 108.11 <sup>(5)</sup>

<sup>(1)</sup> In Fiscal Year 2003, the City contributed \$5,017 from the Fire-Rescue Department to cover the maintenance costs for Fire Station #24 at the City's average cost of \$5,017 per station in Fiscal Year 2003. Due to budget constraints, there will not be a contribution from the Fire-Rescue

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Department in Fiscal Year 2004 for the maintenance of the Fire Station. Maintenance activities performed by the District will cease, and Fire Station personnel will maintain the landscaping in Fiscal Year 2004.

- <sup>(2)</sup> In Fiscal Year 2003, the City contributed general benefit of \$31,813 from Gas Tax for maintenance of 176,738 square feet of landscaped medians at \$0.18 per square foot, and \$1,433 for maintenance of 110,205 square feet of hardscaped medians at \$0.013 per square foot. In addition, the City has contributed \$2,028 from the Environmental Growth Fund for maintenance of 81.14 acres of open space at \$25 per acre for the Fiscal Year 2002 contribution, and \$2,161 from the Environmental Growth Fund for maintenance of 81.14 acres of open space at \$26.63 per acre for the Fiscal Year 2003 contribution, less a onetime retroactive payback of \$19,543 due to an overpaid contribution for 390.86 acres at \$25 for two years (Fiscal Years 2000 and 2001).
- <sup>(3)</sup> In Fiscal Year 2004, the City will contribute general benefit of \$31,813 from Gas Tax for maintenance of 176,738 square feet of landscaped medians at \$0.18 per square foot, and \$1,433 for maintenance of 110,205 square feet of hardscaped medians at \$0.013 per square foot. In addition, the City will contribute \$2,161 from the Environmental Growth Fund for maintenance of 81.14 acres of open space at \$26.63 per acre.
- <sup>(4)</sup> The District contains a total of 14,881.93 Equivalent Benefit Units (EBUs). Zone 1 contains 7,634.89 EBUs; Zone 2 contains 992.34 EBUs; Zone 3 contains 1,238.03 EBUs; Zone 4 contains 1,159.22 EBUs; Zone 5 contains 1,236.83 EBUs; Zone 6 contains 1,017.35 EBUs; Zone 7 contains 1,037.13 EBUs; Zone 8 contains 386.54 EBUs; Zone 9 contains 179.60 EBUs.
- <sup>(5)</sup> The assessment increase is based on the San Diego Urban Consumer Price Index (SDCPI-U) of 3.95 percent.